

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 27
Federal Communications Commission
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$4,022,862,428	\$3,821,987,112	\$200,875,316	5.0%
Totals:	<u>\$4,022,862,428</u>	<u>\$3,821,987,112</u>	<u>\$200,875,316</u>	<u>5.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$83,330,924	\$107,154,997	(\$23,824,073)	22.2%
Totals:	<u>\$83,330,924</u>	<u>\$107,154,997</u>	<u>(\$23,824,073)</u>	<u>22.2%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$77,244,098	\$254,477,117	(\$177,233,019)	69.6%
Totals:	<u>\$77,244,098</u>	<u>\$254,477,117</u>	<u>(\$177,233,019)</u>	<u>69.6%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$76,203,812	\$100,428,312	(\$24,224,500)	24.1%
Totals:	<u>\$76,203,812</u>	<u>\$100,428,312</u>	<u>(\$24,224,500)</u>	<u>24.1%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,454,330,055	\$1,454,330,055	\$0	0.0%
Totals:	<u>\$1,454,330,055</u>	<u>\$1,454,330,055</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$10,228,495	\$0	\$10,228,495	NA
Totals:	<u>\$10,228,495</u>	<u>\$0</u>	<u>\$10,228,495</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$499,740	\$578,631	(\$78,891)	13.6%
24 Office of Personnel	\$1,068,757	\$1,069,833	(\$1,076)	0.1%
99 Treasury General Fund	\$395,233	\$0	\$395,233	NA
Totals:	<u>\$1,963,730</u>	<u>\$1,648,464</u>	<u>\$315,266</u>	<u>16.1%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 27,

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$10,328	(\$10,328)	100.0%
14 Department of Interior	\$0	\$625	(\$625)	100.0%
15 Department of Justice	\$1,312	\$28,823	(\$27,511)	95.4%
16 Department of Labor	\$0	\$823	(\$823)	100.0%
17 Department of the Navy	\$245,273	\$245,273	\$0	0.0%
19 Department of State	\$3,575	\$2,780	\$795	22.2%
20 Department of the Treasury	\$0	\$20,736	(\$20,736)	100.0%
21 Department of the Army	\$411,736	\$518,490	(\$106,754)	20.6%
24 Office of Personnel	\$0	\$2,973	(\$2,973)	100.0%
36 Department of Veterans	\$0	\$4,428	(\$4,428)	100.0%
47 General Services	\$2,863	\$553,317	(\$550,454)	99.5%
57 Department of the Air Force	\$141,529	\$141,529	\$0	0.0%
68 Environmental Protection	\$182	\$350	(\$168)	48.0%
69 Department of Transportation	\$138,521	\$0	\$138,521	NA
70 Department of Homeland	\$10,490	\$763	\$9,727	92.7%
75 Department of Health and	\$15	\$0	\$15	NA
80 National Aeronautics and	\$909	\$0	\$909	NA
89 Department of Energy	\$169	\$0	\$169	NA
95 Independent 95	\$1,277	\$0	\$1,277	NA
97 Office of the Secretary of	\$4,727,958	\$11,237,861	(\$6,509,903)	57.9%
Totals:	\$5,685,809	\$12,769,099	(\$7,083,290)	55.5%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$63,334	(\$63,334)	100.0%
14 Department of Interior	\$0	\$2,192,671	(\$2,192,671)	100.0%
47 General Services	\$0	\$644	(\$644)	100.0%
Totals:	\$0	\$2,256,648	(\$2,256,648)	100.0%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$725,017	\$0	\$725,017	NA
10 The Judiciary	\$543	\$0	\$543	NA
12 Department of Agriculture	\$119,572	\$119,031	\$541	0.5%
13 Department of Commerce	\$117,855	\$78,549	\$39,306	33.4%
14 Department of Interior	\$174,593	\$31,872	\$142,721	81.7%
15 Department of Justice	\$155,863	\$181,366	(\$25,503)	14.1%
16 Department of Labor	\$12,662	\$6,000	\$6,662	52.6%
18 U. S. Postal Service	(\$1,718)	\$196	(\$1,914)	-88.6%
19 Department of State	\$6,440	(\$25)	\$6,465	99.6%
20 Department of the Treasury	\$82,753	\$24,594	\$58,159	70.3%
21 Department of the Army	\$0	\$84,058	(\$84,058)	100.0%
24 Office of Personnel	\$184,459	\$363,002	(\$178,543)	49.2%
45 U.S. Equal Employment	\$1,045	\$0	\$1,045	NA

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 27,

47	General Services	\$20,612,357	\$20,726,426	(\$114,069)	0.6%
70	Department of Homeland	\$504,413	\$526,206	(\$21,793)	4.1%
88	National Archives and	\$21,296	\$0	\$21,296	NA
89	Department of Energy	\$0	\$450	(\$450)	100.0%
95	Independent 95	\$101,000	\$0	\$101,000	NA
97	Office of the Secretary of	\$23,842	\$17,041	\$6,801	28.5%
	Totals:	<u>\$22,841,992</u>	<u>\$22,158,765</u>	<u>\$683,227</u>	<u>3.0%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$42,251	\$98,494	(\$56,243)	57.1%
24	Office of Personnel	\$13,625,323	\$13,623,649	\$1,674	0.0%
99	Treasury General Fund	\$4,140,584	\$0	\$4,140,584	NA
	Totals:	<u>\$17,808,158</u>	<u>\$13,722,143</u>	<u>\$4,086,015</u>	<u>22.9%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$0	\$44,156	(\$44,156)	100.0%
14	Department of Interior	\$0	(\$20,000)	\$20,000	-100.0%
99	Treasury General Fund	\$436,026,193	\$0	\$436,026,193	NA
	Totals:	<u>\$436,026,193</u>	<u>\$24,156</u>	<u>\$436,002,037</u>	<u>100.0%</u>

Grand	<u>\$6,208,525,694</u>	<u>\$5,790,956,867</u>	<u>\$417,568,827</u>	<u>6.7%</u>
--------------	-------------------------------	-------------------------------	-----------------------------	--------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded